

June 22 – 28, 2020
(Online course duration 20 hours)

Online Training Programme on
Integrated
Treasury
Management
for Newly Inducted Officers

Coordinators

Dr Kedar nath Mukherjee

Dr G Nagaraju

(Faculty Members, NIBM)



National Institute of Bank Management
Pune, India

Programme Background

Treasury Management is an essential function of a bank or any entity dealing with large volume of funds. With the increased globalization of markets, it has become essential to have an in-depth knowledge of the functioning of the domestic money and debt markets as also the foreign exchange markets for effective management of funds. On account of several policy measures undertaken by Reserve Bank of India (RBI) and other Regulatory Authorities, different segment of financial markets (Money, Securities, Foreign Exchange and Derivatives Markets) have witnessed significant growth and development in terms of new financial instruments, number of players, volume of business, etc. In the light of such developments, treasury functions in banks and FIs have grown manifold and therefore have become challenging to manage. Therefore, it has become indispensable for banks and financial institutions to make their newly inducted treasury officers well versed with various segment of the financial market, different products and operations, so that they not only serve their clients better, but also manage the risks inherent in treasury.

Programme Objective

This 4-Days Online Training Module, blended with a strong theoretical foundation, will enable treasury officials, especially the new entrants, not only to understand the markets, products and their respective operations, but also to equip them with the desired skills to understand the need of their clients and accordingly offer the right products.

Training Pedagogy

Due to the ongoing crisis caused by the COVID-19 pandemic, the entire training programme will be in online mode. The online delivery is designed in such a way that the programme participants will get most of the benefits of classroom training plus the additional benefits of online classes.

The training pedagogy proposed to be followed here includes online classes (Video Lectures), focusing on class presentations and interactions, case analysis, Excel based Hands-on sessions through screen sharing, etc. Online classes are delivered by internal faculty members, subject experts from the industry, Regulators, and other Resource Persons having long and rich experience in related fields. In order to ensure an effective learning during the training, all participants will be provided with advance reading materials (soft copies) before the training starts, followed by an evaluation (Online Test) at the end of the training.

Programme Content

- Integrated Treasury Management: Concepts, Importance, and Challenges
- Role of Various Treasury Functions (Front, Mid, and Back Office)
- Overview of Different Treasury Products: Money Market, Debt, Foreign Exchange, Equity, and Derivatives Markets
- Different Statutory Requirements, and Role of Front, Mid and Back Office
- Factors affecting Interest Rates and Exchange Rates
- Fixed Income and Foreign Exchange Market: Fundamentals and Analytics / Arithmetic
- Regulatory Guidelines on use of Domestic and Foreign Exchange Products
- Strategies to Trade in various Treasury Products (Bond, Equity, Currency, Others), especially during the current COVID-19 crisis.
- Forex Dealings: Interbank Dealings & Merchant Transactions
- Interest Rate and Currency Derivatives (Forwards, Futures, Swaps, and Options)
- Back Office (Domestic and Forex) Operations: Accounting, Settlement and Documentations
- Mid-Office Operations: Measuring and Managing Risk in Treasury Operations
- Integration between Domestic and Forex Treasury
- Need-based Marketing of various Treasury Products

Programme Dates

The Online programme will be open to the participants over a period of 7 days (June 22 - 28, 2020).

Target Group

Officers Newly Inducted to the Banks' Treasury (Domestic and Forex) Department (Front/Back/Mid Office); Newly Inducted Treasury Officials from other Financial Institutions, Corporate Treasurers, Auditors, and Regulators.

Training Modalities

This online course will have 20 hours of engagement time, spread over a maximum of 7 days, which includes several self-paced study and live interactions of participants. The courseware will include the following:

- I. Online Reading Materials for self-study (Teaching Notes, PPTs, other Reference Materials, Excel Sheets, etc., to be provided to all the registered participants in advance)
- II. Video sessions comprising of:
 - i. Pre-recorded Video Lectures (on several topics)
 - ii. Live Video Sessions (for discussions, clarification of doubt, etc.)
- III. Self-assessment to track progress in the course

Participants enrolled to the programme will be provided with log-in id and password to enter into the learning platform of the institute. Guidance will be provided for navigating through the various activities in the platform such as accessing courseware, viewing video sessions, participating in live sessions, taking quizzes, etc. The programme window will be open for maximum 7 days from date of commencement. Schedule for live session will be provided at the start of the programme. Executives attending the programme would need internet access on a desktop or laptop with Google Chrome to enable access to live and recorded sessions. Participants are also expected to be conversant with MS-Excel for solving Cases, Numerical and practical Hands-on.

Nominations and Enquiries

Nominations are invited from both Institutions and Individuals from India and Abroad. Executives working in Banks/Financial Institution/ Consulting Firms/ Technology Firms in the Banking and Financial Services Domain can apply for the program in their individual capacity.

Please address your enquiries and nominations to:

Dr Kedar nath Mukherjee
Dr G Nagaraju
Programme Coordinators
National Institute of Bank Management
NIBM Post Office, Kondhwe Khurd
Pune 411 048 India

Tel : 0091-20-26716000 (EPABX)
E-mail : kedar@nibmindia.org, kedar.nibm@gmail.com;
nagaraju@nibmindia.org
Web : www.nibmindia.org

Last Date for Receiving Nominations: June 19, 2020

Programme Fee (per participant) for 20 hours programme

US \$ 800 for foreign participant

	Fee	GST	Fee+GST	TDS
Member Banks :	18000	3240	21240	1800
Non-Member Banks :	21000	3780	24780	2100
Individual Nominee :	21000	3780	24780	----

The fee includes the cost of tuition, access to reading material and recorded videos, etc. (Central Goods and Services Tax (GST) @ 18%, and TDS @ 10%. Kindly send the TDS Certificate on priority to NIBM).

Mode of Payment for Indian Participants

- The fee may preferably be transferred by RTGS/NEFT/ECS to our A/c No. 20002400021 with Bank of Maharashtra, NIBM Branch, Pune (IFSC Code MAHB0001124). NIBM PAN No. AAATN0040P and GSTIN No. 27AAATN0040P1ZJ.
- National Institute of Bank Management
NIBM Post Office, Kondhwe Khurd, Pune 411 048, INDIA.

Mode of Payment for Foreign Participants

Mode of Remittance: SWIFT*

1. Name & Address of our Bankers : Oriental Bank of Commerce
C-2, Shop No. 4-5, Bramha Estate
Kondhwe Khurd, Pune 411 048
Maharashtra, India
2. Name of the Account : National Institute of Bank Management
3. NIBM's Bank Account No. : Current A/C 11281131004402
with Oriental Bank of Commerce
4. Bank's Swift Code : ORBCINBBFCP
5. Oriental Bank of Commerce A/c No. : 36152559
with Correspondent Bank
6. Preferred currency : USD
7. Correspondent Bank : CITIBANK N.A.
8. Swift code for Citi Bank : CITIUS33

*** The Foreign Bank Charges/ SWIFT charges/Commission is to be borne by the remitter. The fees mentioned in the invoice/brochure is to be paid to NIBM, net of all bank charges.**

***Payments will be accepted only through electronic mode.
Cheques/DDs/Pay Orders will not be accepted.**

- **For all electronic remittances, kindly send a confirmatory e-mail at: accounts@nibmindia.org giving details of the remitter and participant, name and dates of programme, etc.**